

CASE NAME: Richmond Christian Ch
CASE NUMBER: 13-36312-KLP
JUDGE:

CASH BASIS

02/13/95

UNITED STATES BANKRUPTCY COURT

Eastern DISTRICT OF VA

Richmond DIVISION

MONTHLY OPERATING REPORT

MONTH ENDING: April, 2014

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I
DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING
MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE
ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE
DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER
(OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH
PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

[Signature]
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

STEPHEN A. PARSON SR
PRINTED NAME OF RESPONSIBLE PARTY.

Pastor
TITLE
6/8/14
DATE

PREPARER:

[Signature]
ORIGINAL SIGNATURE OF PREPARER

Calvin W. Yarbrough
PRINTED NAME OF PREPARER

Trustee
TITLE
6/5/14
DATE

CASH BASIS-1

02/13/95

CASE NAME:
CASE NUMBER: 13-36312-KLP

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH	QUARTER TOTAL
1. CASH - BEGINNING OF MONTH				105753
RECEIPTS				
2. CASH SALES				
3. ACCOUNTS RECEIVABLE COLLECTIONS				
4. LOANS & ADVANCES				
5. SALE OF ASSETS				
6. LEASE & RENTAL INCOME				3
7. WAGES <i>interest</i>				30094
8. OTHER (ATTACH LIST) <i>titles</i>				30097
9. TOTAL RECEIPTS				
DISBURSEMENTS				10937
10. NET PAYROLL				5088
11. PAYROLL TAXES PAID				
12. SALES, USE & OTHER TAXES PAID				
13. INVENTORY PURCHASES				
14. MORTGAGE PAYMENTS				
15. OTHER SECURED NOTE PAYMENTS				
16. RENTAL & LEASE PAYMENTS				4250
17. UTILITIES				1693
18. INSURANCE				1254
19. VEHICLE EXPENSES <i>Car Payments</i>				3263
20. TRAVEL				6308
21. ENTERTAINMENT <i>Contract Svc</i>				
22. REPAIRS & MAINTENANCE				123
23. SUPPLIES				75
24. ADVERTISING <i>Misc</i>				
25. HOUSEHOLD EXPENSES				
26. CHARITABLE CONTRIBUTIONS				
27. GIFTS <i>Bank Charges</i>				12
28. OTHER (ATTACH LIST)				
29. TOTAL ORDINARY DISBURSEMENTS				33003
REORGANIZATION EXPENSES				
30. PROFESSIONAL FEES				975
31. U.S. TRUSTEE FEES				
32. OTHER (ATTACH LIST)				975
33. TOTAL REORGANIZATION EXPENSES				
34. TOTAL DISBURSEMENTS				<2522>
35. NET CASH FLOW				99350
36. CASH - END OF MONTH				

Register: 10100 · Chp 11 - Operating Acct

From 04/01/2014 through 04/30/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2014	496	Mark Parson	62100 · Contract Servi...	4-01-14	200.00	X		25,744.32
04/02/2014	497	Florence E. Taylor	62100 · Contract Servi...	4-01-14	461.53	X		25,282.79
04/02/2014	500	M&T Bank	Automobile-Pastor	Acct No. 110-0...	639.17	X		24,643.62
04/02/2014	501	Charles Cochran	62100 · Contract Servi...	Balance due on...	500.00	X		24,143.62
04/02/2014			10200 · Chp 11- Payrol...	Funds Transfer	984.14	X		23,159.48
04/02/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.20	X		22,170.28
04/03/2014	502	City of Richmond De...	78300 · Utilities	250580-00236...	4,250.00	X		17,920.28
04/04/2014			42000 · Tithes/Offerings	Deposit		X	425.00	18,345.28
04/06/2014			42000 · Tithes/Offerings	Deposit		X	7,775.79	26,121.07
04/06/2014			42000 · Tithes/Offerings	Deposit				26,121.07
04/06/2014			42000 · Tithes/Offerings	Deposit		X	637.19	26,758.26
04/07/2014	503	Suntrust	Automobile-Pastor	Car Payment #...	615.23	X		26,143.03
04/07/2014	506	United States Treasury	65900 · Payroll Taxes	54-1253269 Ta...	765.16	X		25,377.87
04/07/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,504.09	X		23,873.78
04/08/2014	504	Mark Parson	62100 · Contract Servi...	4-8-14	200.00	X		23,673.78
04/08/2014	505	Florence E. Taylor	62100 · Contract Servi...	4-8-14	461.53	X		23,212.25
04/08/2014	515	U.S. Trustee Paymen...	Bankruptcy Acct	Acct No. 223-1...	975.00	X		22,237.25
04/08/2014			10200 · Chp 11- Payrol...	Funds Transfer	984.13	X		21,253.12
04/08/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.24	X		20,263.88
04/10/2014	507	Brotherhood Mutual ...	20000 · Accounts Paya...	Auto Ins.	1,692.66	X		18,571.22
04/13/2014			42000 · Tithes/Offerings	Deposit		X	6,616.99	25,188.21
04/14/2014		Debit Card Use	68300 · Travel and Me...	Pastor trip to A...	3,707.36	X		21,480.85
04/14/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,509.09	X		19,971.76
04/15/2014			68300 · Travel and Me...	refund from Ho...		X	444.00	20,415.76
04/15/2014	508	Mark Parson	62100 · Contract Servi...	4-15-14	200.00	X		20,215.76
04/15/2014	509	Florence E. Taylor	62100 · Contract Servi...	4-15-14	461.53	X		19,754.23
04/15/2014	510	Martha Goins	72500 · Meals	Reimbursement...	122.94	X		19,631.29
04/15/2014	511	Vanessa Phillips	72600 · Miscellaneous ...		75.00	X		19,556.29
04/15/2014			10200 · Chp 11- Payrol...	Funds Transfer	984.13	X		18,572.16
04/15/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.24	X		17,582.92
04/15/2014	Transfr		10300 · Chp 11 - Payro...	Funds Transfer	3,500.00	X		14,082.92
04/20/2014			42000 · Tithes/Offerings			X	1,599.40	15,682.32
04/20/2014			42000 · Tithes/Offerings	Deposit		X	8,055.39	23,737.71
04/21/2014			42000 · Tithes/Offerings	Deposit		X	800.00	24,537.71
04/21/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,504.10	X		23,033.61
04/22/2014	512	Charles Cochran	62100 · Contract Servi...	VOID:		X		23,033.61
04/22/2014	512	Charles Cochran	20000 · Accounts Paya...		1,000.00	X		22,033.61
04/23/2014	513	Florence E. Taylor	62100 · Contract Servi...	4-22-14	461.53	X		21,572.08
04/23/2014	514	Mark Parson	62100 · Contract Servi...	4-22-14	200.00	X		21,372.08
04/23/2014	529	City of Richmond De...	20000 · Accounts Paya...	VOID:		X		21,372.08

Register: 10100 · Chp 11 - Operating Acct

From 04/01/2014 through 04/30/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/23/2014			10200 · Chp 11- Payrol...	Funds Transfer	984.11	X		20,387.97
04/23/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.26	X		19,398.71
04/27/2014			42000 · Tithes/Offerings	Deposit		X	859.41	20,258.12
04/27/2014			42000 · Tithes/Offerings	Deposit		X	3,324.47	23,582.59
04/28/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,504.09	X		22,078.50
04/30/2014	516	Mark Parson	62100 · Contract Servi...	4-29-14	200.00			21,878.50
04/30/2014	517	Florence E. Taylor	62100 · Contract Servi...	4-29-14	461.53			21,416.97
04/30/2014			10200 · Chp 11- Payrol...	Funds Transfer	984.13	X		20,432.84
04/30/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.24	X		19,443.60

Register: 10200 · Chp 11- Payroll Acct

From 04/01/2014 through 04/30/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2014	369	Hickman., Rhonda	-split-		202.87	X		1,224.37
04/02/2014	370	Jones, Alice	-split-		415.03	X		809.34
04/02/2014	371	Parrish., Gwen	-split-		366.24	X		443.10
04/02/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	984.14	1,427.24
04/07/2014	372	Parson, Stephen	-split-		1,504.09	X		-76.85
04/07/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	1,504.09	1,427.24
04/08/2014	373	Hickman., Rhonda	-split-		202.88	X		1,224.36
04/08/2014	374	Jones, Alice	-split-		415.02	X		809.34
04/08/2014	375	Parrish., Gwen	-split-		366.23	X		443.11
04/08/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	984.13	1,427.24
04/14/2014	376	Parson, Stephen	-split-		1,504.09	X		-76.85
04/14/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	1,509.09	1,432.24
04/15/2014	377	Jones, Alice	-split-		415.02	X		1,017.22
04/15/2014	378	Parrish., Gwen	-split-		366.24	X		650.98
04/15/2014	379	Parson, Stephen	-split-	VOID:		X		650.98
04/15/2014	380	Hickman., Rhonda	-split-		202.87	X		448.11
04/15/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	984.13	1,432.24
04/17/2014			70000 · Bank Charges	Service Charge	12.00	X		1,420.24
04/21/2014	381	Parson, Stephen	-split-		1,504.10	X		-83.86
04/21/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	1,504.10	1,420.24
04/23/2014	382	Hickman., Rhonda	-split-		202.88	X		1,217.36
04/23/2014	383	Jones, Alice	-split-		415.01	X		802.35
04/23/2014	384	Parrish., Gwen	-split-		366.22	X		436.13
04/23/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	984.11	1,420.24
04/28/2014	385	Parson, Stephen	-split-		1,504.09	X		-83.85
04/28/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	1,504.09	1,420.24
04/30/2014	386	Hickman., Rhonda	-split-		202.87	X		1,217.37
04/30/2014	387	Jones, Alice	-split-		415.02	X		802.35
04/30/2014	388	Parrish., Gwen	-split-		366.24	X		436.11
04/30/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	984.13	1,420.24

Register: 10300 · Chp 11 - Payroll Tax Acct

From 04/01/2014 through 04/30/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	989.20	8,968.45
04/08/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	989.24	9,957.69
04/15/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	989.24	10,946.93
04/15/2014	Transfr		10100 · Chp 11 - Oper...	Funds Transfer		X	3,500.00	14,446.93
04/17/2014		commonwealth of vir...	24000 · Payroll Liabilit...	Pay state tax wi...	1,908.46	X		12,538.47
04/17/2014		IRS	-split-		11,040.02	X		1,498.45
04/23/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	989.26	2,487.71
04/30/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	989.24	3,476.95

Register: 10400 · Savings Account - Wells Fargo

From 04/01/2014 through 04/30/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
04/10/2014			95000 · Interest Income	VOID: Deposit		X	0.00	75,006.98
04/30/2014			95000 · Interest Income	Interest		X	3.08	75,010.06

CASH BASIS-2

02/13/95

CASE NAME:

CASE NUMBER:

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

MONTH: _____

BANK RECONCILIATIONS

	Account #1	Account #2	Account #3	
BANK:				TOTAL
ACCOUNT NUMBER:				
PURPOSE (TYPE):				
BALANCE PER BANK STATEMENT				
ADD: TOTAL DEPOSITS NOT CREDITED				
SUBTRACT: OUTSTANDING CHECKS				
OTHER RECONCILING ITEMS				
MONTH END BALANCE PER BOOKS				
NUMBER OF LAST CHECK WRITTEN				

INVESTMENT ACCOUNTS

BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
1. TOTAL INVESTMENTS				

CASH

2. CURRENCY ON HAND

3. TOTAL CASH - END OF MONTH

See attached statements and reconciliations

10:06 AM

06/05/14

Richmond Christian Center

Reconciliation Summary

10300 - Chp 11 - Payroll Tax Acct, Period Ending 04/10/2014

	Apr 10, 14
Beginning Balance	6,000.69
Cleared Transactions	
Deposits and Credits - 4 items	3,957.00
Total Cleared Transactions	3,957.00
Cleared Balance	9,957.69
Register Balance as of 04/10/2014	9,957.69
New Transactions	
Checks and Payments - 2 ite...	-12,948.48
Deposits and Credits - 9 items	11,413.96
Total New Transactions	-1,534.52
Ending Balance	8,423.17

Account number: **8693** ■ March 13, 2014 - April 10, 2014 ■ Page 1 of 3



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STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)
214 COWARDIN AVE
RICHMOND VA 23224-2075

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Introducing the new Wells Fargo Works for Small Business website

The new Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 3/13	\$6,000.69
Deposits/Credits	3,957.00
Withdrawals/Debits	- 0.00
Ending balance on 4/10	\$9,957.69

Average ledger balance this period \$7,672.21

Account number: **8693**

STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/19		Online Transfer From Stephen A Parson Sr Ref #lbeqwc8Cpk Business Checking Via Mobile	989.30		6,989.99
3/26		Online Transfer From Stephen A Parson Sr Ref #lbeg78B8Yw Business Checking Via Mobile	989.26		7,979.25
4/2		Online Transfer From Stephen A Parson Sr Ref #lbeg78dg7V Business Checking Via Mobile	989.20		8,968.45
4/10		Online Transfer From Stephen A Parson Sr Ref #lbexpn25St Business Checking Via Mobile	989.24		9,957.69
Ending balance on 4/10					9,957.69
Totals			\$3,957.00	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/13/2014 - 04/10/2014	Standard monthly service fee \$12.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$3,000.00	\$6,000.69 <input checked="" type="checkbox"/>
• Average ledger balance	\$6,000.00	\$7,672.00 <input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WFF/WB

TIP

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



IMPORTANT ACCOUNT INFORMATION

Amendment to Funds Availability Policy - Check Deposits at a Wells Fargo ATM

Effective March 16, 2014, we will increase the amount of your deposit that is made immediately available to you when you make a check deposit at a Wells Fargo ATM. The first \$200 of a day's check deposits made at a Wells Fargo ATM will be immediately available for your use or withdrawal on the day we receive the deposit. Cash deposits made at a Wells Fargo ATM are always immediately available.

11:55 AM

05/06/14

Richmond Christian Center**Reconciliation Summary****10100 - Chp 11 - Operating Acct, Period Ending 04/30/2014**

	<u>Apr 30, 14</u>
Beginning Balance	31,409.15
Cleared Transactions	
Checks and Payments - 36 ite...	-38,848.70
Deposits and Credits - 13 items	30,537.64
Total Cleared Transactions	<u>-8,311.06</u>
Cleared Balance	<u>23,098.09</u>
Uncleared Transactions	
Checks and Payments - 4 items	-4,643.75
Deposits and Credits - 3 items	0.00
Total Uncleared Transactions	<u>-4,643.75</u>
Register Balance as of 04/30/2014	<u>18,454.34</u>
New Transactions	
Checks and Payments - 7 items	-8,046.29
Deposits and Credits - 3 items	10,047.44
Total New Transactions	<u>2,001.15</u>
Ending Balance	<u>20,455.49</u>



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STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
DEBTOR IN POSSESSION
CH 11 CASE #13-36312 (EVA)
214 COWARDIN AVE
RICHMOND VA 23224-2075

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Introducing the new Wells Fargo Works for Small Business website

The new Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection



Activity summary

Beginning balance on 4/1	\$31,409.15
Deposits/Credits	30,537.64
Withdrawals/Debits	- 38,848.70
Ending balance on 4/30	\$23,098.09
 Average ledger balance this period	 \$23,944.43

Account number: **8198**

STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
DEBTOR IN POSSESSION
CH 11 CASE #13-36312 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 051400549

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1	✓ 494	Check		2,087.39	
4/1	✓ 492	Check		384.48	28,937.28
4/2		Online Transfer to Stephen A Parson Sr Ref #lbemzfcnr6 Business Checking Via Mobile		984.14 ✓	
4/2		Online Transfer to Stephen A Parson Sr Ref #lbeg78dg7V Business Checking Via Mobile		989.20 ✓	
4/2	✓ 497	Check		461.53	26,502.41
4/3	✓ 501	Check		500.00	26,002.41
4/4		Deposit Made In A Branch/Store	425.00 ✓		
4/4	✓ 502	Check		4,250.00	22,177.41
4/7		Deposit Made In A Branch/Store	7,775.79 ✓		
4/7		Deposit Made In A Branch/Store	637.19 ✓		
4/7		Online Transfer to Stephen A Parson Sr Ref #lbetskq2Nx Business Checking Via Mobile		1,504.09 ✓	
4/7	✓ 500	Check		639.17	28,447.13
4/8	✓ 496	Check		200.00	28,247.13
4/9		Check Crd Purchase 04/08 Oww*Orbitz.Com 888-656-4546 IL 474166xxxxx9482 464098472950078 ?McC=4722		198.40	
4/9	✓ 503	Check		615.23	
4/9	✓ 505	Check		461.53	26,971.97
4/10		Check Crd Purchase 04/08 Delta Air 006733 Chicago IL 474166xxxxx9482 464098472865524 ?McC=3058		750.50 ✓	
4/10		Check Crd Purchase 04/09 Delta Air 006823 Richmond VA 474166xxxxx9482 464099392137447 ?McC=3058		25.00	
4/10		Online Transfer to Stephen A Parson Sr Ref #lbetslglvr Business Checking Via Mobile		984.13 ✓	
4/10		Online Transfer to Stephen A Parson Sr Ref #lbexpn25St Business Checking Via Mobile		989.24 ✓	24,223.10
4/11		Check Crd Purchase 04/09 Apw Atlanta C Atlanta GA 474166xxxxx9482 304099548784697 ?McC=5999		37.44	
4/11		Check Crd Purchase 04/09 Marriott Houston F Houston TX 474166xxxxx9482 464099724670501 ?McC=3509		49.30	
4/11		Check Crd Purchase 04/09 The Cheesecake Fac Sugar Land TX 474166xxxxx9482 384100096360903 ?McC=5812		81.20	24,055.16
4/14		Deposit Made In A Branch/Store	6,616.99 ✓		
4/14		Check Crd Purchase 04/10 Marriott Houston F Houston TX 474166xxxxx9482 584100813565173 ?McC=3509		31.06	
4/14		Check Crd Purchase 04/10 Tgi_Fridays #0732 Sugarland TX 474166xxxxx9482 284101137594187 ?McC=5812		44.11 ✓	
4/14		Check Crd Purchase 04/11 Hotels.Com 800-246-8357 WA 474166xxxxx9482 304100602665196 ?McC=4722		182.44	
4/14		Check Crd Purchase 04/11 Holiday Inns Sugar Land TX 474166xxxxx9482 464101612031643 ?McC=3501		67.75	
4/14		Check Crd Purchase 04/11 Marriott Houston Houston TX 474166xxxxx9482 384099679610645 ?McC=3509		22.49	
4/14		Check Crd Purchase 04/11 Red Lobster US0006 Sugarland TX 474166xxxxx9482 584101761586609 ?McC=5812		87.91	
4/14		Check Crd Purchase 04/11 Marriott Houston F Houston TX 474166xxxxx9482 304102046683028 ?McC=3509		25.65	
4/14		Check Crd Purchase 04/12 Delta Air 006823 Houston TX 474166xxxxx9482 304102501272668 ?McC=3058		25.00	
4/14		Check Crd Purchase 04/12 Gulf Coast New2230 Houston TX 474166xxxxx9482 464102511432592 ?McC=5994		14.36	
4/14		Check Crd Purchase 04/12 Pappadeaux Seafood Houston TX 474166xxxxx9482 464102552610241 ?McC=5814		41.78	
4/14		Check Crd Purchase 04/12 Sojourner's - E29 Atlanta GA 474166xxxxx9482 304102699004576 ?McC=5812		18.05	
4/14		Check Crd Purchase 04/12 Ric Parking Richmond VA 474166xxxxx9482 004102823466500 ?McC=7523		48.00	

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FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/14		Check Crd Purchase 04/12 Wawa 8605 0008 Sandston VA ✓ 474166xxxxxx9482 384102826832931 ?McC=5541		20.00	
4/14		Check Crd Purchase 04/12 Tgi Fridays #1191 Midlothian VA ✓ 474166xxxxxx9482 284103041033776 ?McC=5812		51.30	
4/14		Check Crd Purchase 04/13 Marriott Houston Houston TX ✓ 474166xxxxxx9482 304101829169155 ?McC=3509		115.83	
4/14		Check Crd Purchase 04/13 Kroger #512 Midlothian VA ✓ 474166xxxxxx9482 004104011247611 ?McC=5411		10.24	
4/14		Online Transfer to Stephen A Parson Sr Ref #lbe8Fbdl6 Business Checking Via Mobile <i>501504.09 Currupt</i> ✓		1,509.09	
4/14	✓ 507	Check		1,692.66	
4/14	✓ 506	Check		765.16	25,899.27
4/15		Check Crd Pur Rtn 04/14 Hotwire-Sales Fina 866-468-9473 CA ✓ 474166xxxxxx9482 624105549639381 ?McC=4722	444.00		
4/15		Check Crd Purchase 04/14 Wawa 657 0000 Midlothian VA ✓ 474166xxxxxx9482 384104439124630 ?McC=5542		20.05	
4/15		Check Crd Purchase 04/14 Hotwire-Sales Fina 866-468-9473 CA ✓ 474166xxxxxx9482 384104526055941 ?McC=4722		444.00	
4/15		Online Transfer to Stephen A Parson Sr Business Checking xxxxxx8693 Ref #lbemzjwck3 on 04/15/14 ✓		3,500.00	
4/15	✓ 504	Check		200.00	22,179.22
4/16		Check Crd Purchase 04/14 American Ai 001739 Atlanta GA ✓ 474166xxxxxx9482 004104563321272 ?McC=3001		764.00	
4/16	✓ 509	Check		461.53	20,953.69
4/17		Online Transfer to Stephen A Parson Sr Ref #lbe7Gh5KY Business Checking Via Mobile ✓		984.13	
4/17		Online Transfer to Stephen A Parson Sr Ref #lbetsngg2B Business Checking Via Mobile ✓		989.24	18,980.32
4/18	✓ 511	Cashed Check		75.00	18,905.32
4/21		Deposit Made In A Branch/Store	8,055.39 ✓		
4/21		Deposit Made In A Branch/Store	1,599.40 ✓		
4/21		Deposit Made In A Branch/Store	800.00 ✓		
4/21		Check Crd Purchase 04/20 Forevergreen Inter 801-655-5500 UT ✓ 474166xxxxxx9482 384109798937695 ?McC=5499		531.50	
4/21		Online Transfer to Stephen A Parson Sr Ref #lbemzldjy2 Business Checking Via Mobile ✓		1,504.10	27,324.51
4/22	✓ 512	Check		1,000.00	
4/22	✓ 508	Check		200.00	
4/22	✓ 510	Check		122.94	26,001.57
4/23		Online Transfer to Stephen A Parson Sr Business Checking xxxxxx8446 Ref #lbe5Jcfsn3 on 04/23/14 ✓		984.11	
4/23		Online Transfer to Stephen A Parson Sr Business Checking xxxxxx8693 Ref #lbexprf73M on 04/23/14 ✓		989.26	
4/23	✓ 513	Check		461.53	23,566.67
4/28		Deposit Made In A Branch/Store	3,324.47 ✓		
4/28		Deposit Made In A Branch/Store	859.41 ✓		
4/28		Online Transfer to Stephen A Parson Sr Ref #lbemzmyz35 Business Checking Via Mobile ✓		1,504.09	26,246.46
4/29	✓ 515	Check		975.00	
4/29	✓ 514	Check		200.00	25,071.46
4/30		Online Transfer to Stephen A Parson Sr Business Checking xxxxxx8446 Ref #lbe8Fgl3Kh on 04/30/14 ✓		984.13	
4/30		Online Transfer to Stephen A Parson Sr Business Checking xxxxxx8693 Ref #lbeqwq4H7Y on 04/30/14 ✓		989.24	23,098.09
Ending balance on 4/30					23,098.09
Totals			\$30,537.64	\$38,840.70	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

DODN21UTOG 016876 NNNNNNNNN NNN NNN 002 003 377 083577 10862512.2

10:30 AM

06/05/14

Richmond Christian Center**Reconciliation Summary****10200 - Chp 11- Payroll Acct, Period Ending 04/17/2014**

	<u>Apr 17, 14</u>
Beginning Balance	1,167.13
Cleared Transactions	
Checks and Payments - 19 ite...	-10,746.13
Deposits and Credits - 9 items	9,957.89
Total Cleared Transactions	-788.24
Cleared Balance	378.89
Uncleared Transactions	
Checks and Payments - 1 item	-202.87
Deposits and Credits - 3 items	1,244.22
Total Uncleared Transactions	1,041.35
Register Balance as of 04/17/2014	1,420.24
New Transactions	
Checks and Payments - 28 ite...	-17,417.52
Deposits and Credits - 13 items	17,417.52
Total New Transactions	0.00
Ending Balance	1,420.24

003329 1 AV 0.381 185623



STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)
214 COWARDIN AVE
RICHMOND VA 23224-2075

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Introducing the new Wells Fargo Works for Small Business website

The new Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection



Activity summary

Beginning balance on 3/20	\$1,167.13
Deposits/Credits	9,957.89
Withdrawals/Debits	- 10,746.13
Ending balance on 4/17	\$378.89

Average ledger balance this period	\$413.12
-------------------------------------------	-----------------

Account number: ~~XXXXXXXXXX~~ 8446

**STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)**

Virginia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 051400549

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Overdraft Protection: This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

DCD21UTN9 003329 NNNNNNNNNN NN NN 001 002 377 019425 10852403.2

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/20	✓ 363	Cashed Check		\$ 366.22	800.91
3/21	✓ 362	Check		\$ 415.02	385.89
3/24	✓	Online Transfer From Stephen A Parson Sr Ref #lbeq77T27K Business Checking Via Mobile	1,504.08 ✓		
3/24	✓ 364	Cashed Check		\$ 1,504.08	385.89
3/25	✓ 361	Check		\$ 202.87	183.02
3/26		Online Transfer From Stephen A Parson Sr Ref #lbe2M2DD2W Business Checking Via Mobile	984.13 ✓		1,167.15
3/27	✓ 367	Cashed Check		\$ 366.23	
3/27	✓ 366	Check		\$ 415.02	385.90
3/31		Online Transfer From Stephen A Parson Sr Ref #lbecb85Nb3 Business Checking Via Mobile	1,504.10 ✓		
3/31	✓ 368	Cashed Check		\$ 1,504.10	385.90
4/2		Online Transfer From Stephen A Parson Sr Ref #lbezmzfcnr6 Business Checking Via Mobile	984.14 ✓		1,370.04
4/3	✓ 371	Cashed Check		\$ 366.24	
4/3	✓ 370	Check		\$ 415.03	588.77
4/4	✓ 365	Check		\$ 202.88	385.89
4/7		Online Transfer From Stephen A Parson Sr Ref #lbetksq2Nx Business Checking Via Mobile	1,504.09 ✓		
4/7	✓ 372	Cashed Check		\$ 1,504.09	
4/7	✓ 369	Check		\$ 202.87	183.02
4/10		Online Transfer From Stephen A Parson Sr Ref #lbetstglvr Business Checking Via Mobile	✓ 984.13		
4/10	✓ 375	Cashed Check		\$ 366.23	800.92
4/11	✓ 374	Check		\$ 415.02	
4/11	✓ 373	Check		\$ 202.88	183.02
4/14		Online Transfer From Stephen A Parson Sr Ref #lbe8Fbdll6 Business Checking Via Mobile	1,509.09 ✓		
4/14	✓ 376	Cashed Check		\$ 1,504.09	188.02
4/17		Online Transfer From Stephen A Parson Sr Ref #lbeq7Gh5KY Business Checking Via Mobile	984.13 ✓		
4/17	✓ 378	Cashed Check		\$ 366.24	
4/17	✓ 377	Check		\$ 415.02	
4/17		Monthly Service Fee		\$ 12.00	378.89
Ending balance on 4/17					378.89

Totals

\$9,957.89

\$10,746.13

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
361	3/25	202.87	367	3/27	366.23	373	4/11	202.88
362	3/21	415.02	368	3/31	1,504.10	374	4/11	415.02
363	3/20	366.22	369	4/7	202.87	375	4/10	366.23
364	3/24	1,504.08	370	4/3	415.03	376	4/14	1,504.09
365	4/4	202.88	371	4/3	366.24	377	4/17	415.02
366	3/27	415.02	372	4/7	1,504.09	378	4/17	366.24

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

019426



10:16 AM

Richmond Christian Center

06/05/14

Reconciliation Summary**10400 - Savings Account - Wells Fargo, Period Ending 04/30/2014**

	<u>Apr 30, 14</u>
Beginning Balance	75,006.98
Cleared Transactions	
Deposits and Credits - 2 it...	<u>3.08</u>
Total Cleared Transactions	<u>3.08</u>
Cleared Balance	75,010.06
Register Balance as of 04/30/2014	75,010.06
New Transactions	
Deposits and Credits - 1 it...	<u>25,000.00</u>
Total New Transactions	<u>25,000.00</u>
Ending Balance	100,010.06

Account number: **210006610** ■ April 1, 2014 - April 30, 2014 ■ Page 1 of 3

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004609 1 AV 0.381 222052



STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)
214 COWARDIN AVE
RICHMOND VA 23224-2075

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Introducing the new Wells Fargo Works for Small Business website

The new Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com.

Activity summary

Beginning balance on 4/1	\$75,006.98
Deposits/Credits	3.08
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$75,010.06
 Average ledger balance this period	 \$75,006.98

Account number: **210006610**

STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$3.08
Average collected balance	\$75,006.98
Annual percentage yield earned	0.05%
Interest earned this statement period	\$3.08
Interest paid this year	\$9.93

DCRN21UTFI 004609 NNNNNNNNNN NNN NNN 001 002 377 018261 108624172

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/30	Interest Payment	3.08		75,010.06
Ending balance on 4/30				75,010.06
Totals		\$3.08	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2014 - 04/30/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$75,007.00 <input checked="" type="checkbox"/>
• Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

VCYC

TIP

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



CASH BASIS-3

02/13/95

CASE NAME:
CASE NUMBER:

ASSETS OF THE ESTATE

SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT*	MONTH	MONTH	MONTH
1.				
2.				
3.				
4. OTHER (ATTACH LIST)				
5. TOTAL REAL PROPERTY ASSETS				4 millions
SCHEDULE "B" PERSONAL PROPERTY				
1. CASH ON HAND				99350
2. CHECKING, SAVINGS, ETC.				
3. SECURITY DEPOSITS				
4. HOUSEHOLD GOODS				
5. BOOKS, PICTURES, ART				
6. WEARING APPAREL				
7. FURS AND JEWELRY				
8. FIREARMS & SPORTS EQUIPMENT				
9. INSURANCE POLICIES				
10. ANNUITIES				
11. RETIREMENT & PROFIT SHARING				
12. STOCKS				
13. PARTNERSHIPS & JOINT VENTURES				
14. GOVERNMENT & CORPORATE BONDS				
15. ACCOUNTS RECEIVABLE				
16. ALIMONY				
17. OTHER LIQUIDATED DEBTS				
18. EQUITABLE INTERESTS				
19. CONTINGENT INTERESTS				
20. OTHER CLAIMS				
21. PATENTS & COPYRIGHTS				
22. LICENSES & FRANCHISES				20,000
23. AUTOS, TRUCKS & OTHER VEHICLES				
24. BOATS & MOTORS				
25. AIRCRAFT				
26. OFFICE EQUIPMENT				5000
27. MACHINERY, FIXTURES & EQUIPMENT				
28. INVENTORY				
29. ANIMALS				
30. CROPS				
31. FARMING EQUIPMENT				
32. FARM SUPPLIES				
33. OTHER (ATTACH LIST)				
34. TOTAL PERSONAL PROPERTY ASSETS				
35. TOTAL ASSETS				

* DATE AMENDED

Identical
listing
as prior
month

CASE NAME: RCC
CASE NUMBER: 13-36312-KLP

CASH BASIS-4

02/13/95

MONTH: Apr 2014

LIABILITIES OF THE ESTATE

PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS
1. SECURED	1.9 mil	0
2. PRIORITY		
3. UNSECURED	201,069	0
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES		

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST-DUE
1. FEDERAL INCOME TAXES	4/14	1476	5/14	0
2. FICA / MEDICARE	4/14	2160	5/14	0
3. STATE TAXES	4/14	619	5/14	0
4. REAL ESTATE TAXES	2013 & 2014	127,715	6/14	24764
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES				

OTHER POSTPETITION LIABILITIES, INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)

7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL, ATTACH LIST)				
30. TOTAL OF LINES 7 - 29				
31. TOTAL POSTPETITION LIABILITIES				

(*) Trustee is still researching these to determine if church really owes since churches are tax exempt. These were only recently added to the books.

CASE NAME: RCC
CASE NUMBER: 13-36312-KLP

CASH BASIS-5

02/13/95

MONTH: April 2014

PAYMENTS TO INSIDERS AND PROFESSIONALS

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101 (31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1. Steve Parson	Salary/housing	8152	65926
2. Mark Parson	1099	1000	4800
3. Rhonda Hickman	wages	1250	6000
4. Steve Parson	Car payment	615	2996
5. Mark Parson	Car payment	639	2556
6. TOTAL PAYMENTS TO INSIDERS		11656	82278

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID *
1. Charles Cockran	(*)				
2.					
3.					
4.					
5.					
6. TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1. FCR	Ø	Ø	Ø
2.			
3.			
4.			
5.			

(*) This real estate prof was paid total of \$5000 in Mar + Apr. Since then had not yet been approved then repaid \$3500. we are working to reoup the balance as I'm just seeing the add'l payment in April financials

CASE NAME:	BCC
CASE NUMBER:	13-36312-KLP

CASH BASIS-6

02/13/95

MONTH: April 2014

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		X
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		X
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?	X	
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

- see note on Post Petition liabilities

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
liab	Brother-hood	Current	Monthly
prop	"	"	"

1692.66